

Town of Brookline, NH

W#17-2019

05/06/19

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
05/06/201	53221	AED Superstore/Allied 100	W#17-2019	-297.00
05/06/201	53222	AppRiver LLC	W#17-2019	-610.80
05/06/201	53223	AT&T	W#17-2019	-28.10
05/06/201	53224	Bergeron Protective Clothing	W#17-2019	-1,171.44
05/06/201	53225	Brookline Library Trustees	W#17-2019	-21,463.91
05/06/201	53226	Brookline School District	W#17-2019	-500,000.00
05/06/201	53227	C L Farwell Construction L...	W#17-2019	-452.22
05/06/201	53228	Charter Communications	W#17-2019	-105.96
05/06/201	53229	Clean Harbors Env. Services	W#17-2019	-155.00
05/06/201	53230	Commonwealth of Massac...	W#17-2019	-1.50
05/06/201	53231	Consolidated Communicati...	W#17-2019	-864.26
05/06/201	53232	D.C. Slocomb Co	W#17-2019	-985.00
05/06/201	53233	Daryl Pelletier	W#17-2019	-3,430.00
05/06/201	53234	David Coffey	W#17-2019	-227.07
05/06/201	53235	Donahue, Tucker & Ciand...	W#17-2019	-133.19
05/06/201	53236	East Coast Emergency Ou...	W#17-2019	-100.00
05/06/201	53237	Eversource	W#17-2019	-2,463.02
05/06/201	53238	Foundation Medical Partners	W#17-2019	-3,112.50
05/06/201	53239	Great Northern Elevator C...	W#17-2019	-717.00
05/06/201	53240	Health Trust	W#17-2019	-27,573.11
05/06/201	53241	Health Trust Inc	W#17-2019	-76.92
05/06/201	53242	Hollis/Brookline Co-op Sch...	W#17-2019	-620,000.00
05/06/201	53243	Interstate All Battery	W#17-2019	-1,193.90
05/06/201	53244	Janice M Watt	W#17-2019	-29.90
05/06/201	53245	Jones & Bartlett Learning ,...	W#17-2019	-67.87
05/06/201	53246	Lloyd Ellis	W#17-2019	-254.48
05/06/201	53247	Metropolitan Life	W#17-2019	-20.00
05/06/201	53248	Monadnock Mtn Spring W...	W#17-2019	-70.00
05/06/201	53249	NH Dept. of Health & Hum...	W#17-2019	-444.00
05/06/201	53250	NH Retirement System	W#17-2019	-30,464.26
05/06/201	53251	NH Superior Repair	W#17-2019	-58.89
05/06/201	53252	NHBOA	W#17-2019	-35.00
05/06/201	53253	One Source Security & Aut...	W#17-2019	-2,829.73
05/06/201	53254	ONSOLVE Intermediate H...	W#17-2019	-4,694.00
05/06/201	53255	Robin Katz	W#17-2019	-351.92
05/06/201	53256	Rymes Propane & Oil	W#17-2019	-549.96
05/06/201	53257	Sanel Auto Parts	W#17-2019	-71.94
05/06/201	53258	Shawn Jackson (V)	W#17-2019	-86.38
05/06/201	53259	Sherri & Lawrence Devlin	W#17-2019	-673.15
05/06/201	53260	The Business Clinic	W#17-2019	-1,138.89
05/06/201	53261	The County Stores Inc	W#17-2019	-21.86
05/06/201	53262	Thomas Larochele	W#17-2019	-365.00
05/06/201	53263	Town Hall Streams	W#17-2019	-250.00
05/06/201	53264	Treas,St. of NH, COAF	W#17-2019	-198.00
05/06/201	53265	Treas., St. of NH-DOL	W#17-2019	-150.00

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05/06/201	53266	Treas., State of NH-Dept. ...	W#17-2019	-2,927.00
05/06/201	53267	Triangle Portable Services,...	W#17-2019	-2,310.40
05/06/201	53268	U.S. Cellular	W#17-2019	-469.85
05/06/201	53269	United Site Services	W#17-2019	-93.50
05/06/201	53270	WBMASON	W#17-2019	-202.91
05/06/201	53271	WEX Bank Fleet Universal...	W#17-2019	-653.23
05/06/201	53272	Patricia Howard-Barnett T...	W#17-2019	-220,901.15
05/06/201	53273	RMG Enterprise LLC	W#17-2019	-1,920.00
Total 1010 · General Checking Acc't				-1,457,465.17
TOTAL				-1,457,465.17






